STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1899.

			Interes	t-bearing D	ebt.	<u></u>				
TITLE OF LOAN. AUTHORIZE	LOAN. AUTHORIZING ACT. RATE. WHEN REDEEM- INTEREST PAY- AMOUNT ISSUED.						nding June 30, 1899.		OUTSTANDING	OUTSTANDING
·		▲BLE.	ABLE.	AMOUNT ISSUED	Registered.	Coupon.	Total.	MARCH 1, 1885	. Макси 1, 1889.	MARCH 1, 18
an of July 12, 1882 July 12, 1882 nded Loan of 1891 July 14, '70, and	Jan. 20. 71 1 3 per ce	nt Option U. S cent September 1, 1891	A., N., F., and M.	.) 050 000 000 0	· · · · · · · · · · · · · · · · · · ·			\$194, 190, 500 0 250, 000, 000 0		
funded Loan of 1907 July 14, '70, and February 26, 18 January 14, 187	Jan. 20, '71 4 per ce				491, 311, 900 00	\$68, 340, 400 00	\$25, 364, 500 00 559, 652, 300 00 37, 830 00	737, 707, 200 0 251, 350 0	0 681, 138, 000 00 126, 020 00	
an of 1904 January 14, 187	5 5 per ce	nt February 1, 1904 nt February 1, 1925	F., M., A., and N.,	100,000,000 00 162,315,400 00 198,678,720 00) 67,645,050 00	32, 354, 950 00 48, 288, 750 00	100,000,000 00 162,315,400 00 198,678,720 00	1	120,020 00	
an of 1925dodoJune 13, 1898								1, 182, 149, 050 0	'	EOE 024 960
Aggregate of Interest-Bear	ring Deot			. 1,797,449,520 0	796, 441, 040 00	249,569,880 00	1,046,048,750 00	1, 182, 149, 060 0	844, 106, 220 00	1 585, 084, 200
		Debt on	which Interes	est has Ceas	ed since Ma	aturity.				
mded Loan of 1891, matured Septemb d Debt matured at various dates prio	per 2, 1891 or to January 1, 1861, s	nd other items of debt	matured at variou	s dates subsequen	t to January 1, 18	361				\$112,850 1,105,450
Aggregate of Debt on which and the state of Debt on which a second secon	ch interest has ceased ired but not yet prese	since maturitynted: Union Pacific, \$3	5,000; Central Paci	fic, \$37,000; Kanss	s Pacific, \$7,000;	total				1,218,300 79,000
			Debt bear	ing no Inter	est.					•
nited States Notes Februs	ary 25, 1862; July 11, 1	862; March 3, 1863	;							\$346, 681, 016 (53, 847
United States Notes										
ractional Currency July 17	7, 1862; March 3, 1863;] -	35, 817, 381 6, 881, 408
Aggregate of Debt bearing	g no interest	······	••••••	•••••		······································				389, 433, 653
Certi	ificates and No	tes Issued on De	eposits of Coi	n and Legal	-Tender No	tes and Pw	rchases of	Silver Bulli	on.	
Classification.								IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.
Gold Certificates March	3, 1863; July 12, 1882							\$1,641,550 00	\$32, 656, 269 00	\$34, 297, 819 406, 085, 504
Silver Certificates							***************************************	4, 216, 161 00 470, 000 00 912, 488 00	401, 869, 343 00 20, 855, 000 00 92, 605, 792 00	406, 085, 504 21, 325, 000 93, 518, 280
Aggregate of Certificates	*						\ <u>-</u>	7, 240, 199 00	547, 986, 404 00	555, 226, 603
										
•		:	RECAP	ITULA	TION.					
		CLASSIFICATION.			::- -		JUNE 30, 1899.	May 31, 1899.	Increase,	Decreasi
						1000.	1 1			
nterest-bearing Debt				*************************		\$1	, 046, 048, 750 00	\$1,046,048,730 00	\$20 00	
Debt on which interest has ceased sinc	e maturity					\$1	,046,048,750 00 1,218,300 26 389,433,653 66	\$1,046,048,730 00 1,218,350 26 389,208,420 16	\$20 00 225, 233 50	
Debt on which interest has ceased sinc Debt bearing no interest	e maturity	· · · · · · · · · · · · · · · · · · ·			•••••••••••		,046,048,750 00 1,218,300 26 389,433,653 66 ,436,700,703 92 555,226,603 00	\$1,046,048,730 00 1,218,350 26 389,208,420 16 1,436,475,500 42 555,517,613 00	225, 233 50	50
Debt on which interest has ceased sinc Debt bearing no interest	noninterest bearing	Debtf cash in the Treasury	7		······································	1	389, 433, 653 66	389, 208, 420 16 1, 436, 475, 500 42	225, 233 50	50 291, 010
Debt on which interest has ceased sinc Debt bearing no interest	noninterest bearing	Debtf cash in the Treasury	7		-	1	389, 433, 653 66 , 436, 700, 703 92 555, 226, 603 00	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00	225, 233 50 225, 253 50	50 291, 010
Debt on which interest has ceased sinc Debt bearing no interest	e maturity I noninterest bearing by an equal amount of ding Certificates and	Debt of cash in the Treasury Treasury Notes	7		-	1	389, 483, 653 66 436, 700, 703 92 555, 226, 603 00 , 991, 927, 306 92	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42	225, 233 50 225, 253 50	50 291, 010
bett on which interest has ceased sinc bett bearing no interest	noninterest bearing	Debt of cash in the Treasury Treasury Notes	7		ary.	1	389, 433, 653 66 . 436, 700, 703 92 . 555, 226, 603 00 . 991, 927, 306 92 . Demand	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 Liabilities.	225, 233 50 225, 253 50 225, 253 50	50 291, 010
betton which interest has ceased sinc bebt bearing no interest	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC	Debt	7		Gold Cartificate	1	389, 483, 653 66 . 436, 700, 703 92 . 555, 226, 603 00 . 991, 927, 306 92 . Demand	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES.	225, 233 50 225, 253 50 225, 253 50	50 291, 010
90Id— Coin	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC	Debt	7		Gold Certificate Silver Certificate Certificates of I Treasury Notes	s s s s s s s s s s s s s s s s s s s	389, 433, 653 66 , 436, 700, 703 92 , 555, 226, 603 00 , 991, 927, 306 92 DEMAND e 8, 1872	389, 298, 420 16 1, 436, 475, 500 47 555, 517, 613 00 1, 991, 993, 113 42 Liabilities.	225, 233 50 225, 253 50 225, 253 50 225, 253 50 227, 253 50 228, 257, 819 00 406, 085, 504 00 21, 325, 000 00 33, 518, 280 00	50 291, 010 291, 060
best on which interest has ceased sinc best bearing no interest. Aggregate of interest and Certificates and Treasury Notes offset Aggregate of Dobt, included the control of the control	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC	Debt	Cash i		Gold Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem	8es. es. es. es. es. es. es. es. es.	389, 433, 653 66 , 436, 703, 703 , 555, 226, 603 90 , 991, 927, 306 92 DEMAND o 8, 1872	389, 208, 420 16 1, 436, 475, 500 475, 500 475, 501 01 1, 991, 993, 113 42 LIABILITIES.	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 21, 255, 200 00 21, 255, 250 00 21, 250 00 2	50 291, 010 291, 060
September of which interest has ceased sinc bebt bearing no interest. Aggregate of interest and Certificates and Treasury Notes offset Aggregate of Debt, included the control of the co	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC	Debt	Cash i		Gold Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Accoun	s	389, 433, 653 66 , 436, 700, 703 92 , 555, 226, 603 00 , 991, 927, 306 92 DEMAND DEMAND e 8, 1872	389, 298, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES.	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 334, 297, 819 00 406, 085, 504 00 91, 325, 000 00 93, 518, 280 00 93, 518, 280 00 94, 034, 515 01 40, 134, 515 01 49, 299, 055 48 8, 982, 058 82	291, 060 291, 060 291, 060
Both and the states are seased since beth tearing no interest. Aggregate of interest and certificates and Treasury Notes offset Aggregate of Debt, included the states are season and the states are season are season and the states are season and the states are season and the states are season as a season are season are season as a season are season are season as a season are season are season as a season are season are season as a season are season are season as a season are season are season as a season are season are season are season are season as a season are season are season as a season are season are season are season as a season are season as a season are season ar	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC	Debt	Cash i		Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Accoun	8ea. ea. ea. ea. ea. ea. ea. ea. ea	389, 433, 653 66 , 436, 700, 703 92 , 555, 226, 603 00 , 991, 927, 306 92 DEMAND DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES.	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 226, 253 50 23, 252, 253 50 24, 252, 253 50 25, 253 50 26, 253 50 27, 253 50 28, 253 50 29, 254 50 29, 254 50 20, 20, 20 20, 20, 20 20, 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20,	\$555, 226, 608
Gold— Coin Silver— Dollars Subsidiary Coin Bars Paper— United States Notes United States Notes Gold Certificates Notes Gold Certificates Silver Certificates Jean Silver Jean J	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC	Debt	Cash i		Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Accoun	8ea. ea. ea. ea. ea. ea. ea. ea. ea	389, 433, 653 66 , 436, 700, 703 92 , 555, 226, 603 00 , 991, 927, 306 92 DEMAND DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 47 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES.	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 246, 685, 504 60 21, 325, 600 60 33, 518, 280 00 9, 659, 437, 515 61 49, 299, 655 43 8, 982, 058 82	\$555, 226, 600
Gold— Coin	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC	Debt	Cash i		Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Accoun	8ea. ea. ea. ea. ea. ea. ea. ea. ea	389, 433, 653 66 , 436, 700, 703 92 , 555, 226, 603 00 , 991, 927, 306 92 DEMAND DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 47 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES.	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 226, 253 50 23, 252, 253 50 24, 252, 253 50 25, 253 50 26, 253 50 27, 253 50 28, 253 50 29, 254 50 29, 254 50 20, 20, 20 20, 20, 20 20, 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20,	\$555, 226, 600
Gold— Coin	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC	Debt	Cash i		Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Accoun	8ea. ea. ea. ea. ea. ea. ea. ea. ea	389, 433, 653 66 , 436, 700, 703 92 , 555, 226, 603 00 , 991, 927, 306 92 DEMAND DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 47 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES.	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 226, 253 50 23, 252, 253 50 24, 252, 253 50 25, 253 50 26, 253 50 27, 253 50 28, 253 50 29, 254 50 29, 254 50 20, 20, 20 20, 20, 20 20, 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20,	\$555, 226, 600
Gold— Coin	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC CLASSIFIC awaiting relimbursen icy	Debt	Cash i		Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Accoun	8ea. ea. ea. ea. ea. ea. ea. ea. ea	389, 433, 653 66 , 436, 700, 703 92 , 555, 226, 603 00 , 991, 927, 306 92 DEMAND DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 47 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES.	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 226, 253 50 23, 252, 253 50 24, 252, 253 50 25, 253 50 26, 253 50 27, 253 50 28, 253 50 29, 254 50 29, 254 50 20, 20, 20 20, 20, 20 20, 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20, 20 20,	\$555, 226, 600
Gold— Coin	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC CLASSIFIC 1872 awaiting reimbursen tcy taries—	Debt	Cash i \$273, 393, 480 60 508, 228, 226 08 46, 892, 142 84 70, 447, 288 80	in the Treas	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Diebursing Offi Agency Account Gold Reserve Net Cash Bala	s	389, 433, 653 66 436, 700, 703 92 555, 226, 603 00 ,991, 927, 306 92 DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES. LIABILITIES. 100,000,000 00 181,380,468 73	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 406, 085, 504 00 21, 325, 000 00 93, 518, 280 00 9, 059, 437 28 4, 013, 515 4, 013, 515 8, 982, 058 82	\$555, 226, 603 71, 354, 066 281, 380, 468
Gold— Coin Bars Silver — Dollars. Subsidiary Coin Bars United States Notes Certificates of Deposit, act June 8, National Bank Notes Certificates of Deposit, act June 8, National Bank Notes of Subsidiary Coin Bars Certificates of Deposit, act June 8, National Bank Notes of Subsidiary Coin Bord. Certificates Certificates of Deposit, act June 8, National Bank Notes of Subsidiary Coin Bord. interest and coupons paid, Minor Coin and Fractional Curren Deposits in National Bank Deposit Officers In National Bank Deposit	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC STREET AWAITING Telmbursen LEY. Laries—	Debt	Cash i \$273, 393, 480 60 508, 228, 226 08 46, 892, 142 84 79, 447, 288 80	in the Treas	Gold Certificate Silver Certificate Silver Certificate Silver Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Accoun Gold Reserve Net Cash Baia	8	389, 433, 653 66 436, 700, 703 92 436, 700, 703 92 DEMAND 0 68, 1872	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES. ank Notes	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 406, 085, 504 00 21, 325, 000 00 93, 518, 280 00 9, 089, 437 28 4, 013, 515 01 49, 299, 055 48 8, 982, 058 82	\$555, 226, 603 71, 354, 066 281, 380, 468
Gold— Coin. Bars. Silver— Dollars. Subsidiary Coin. Bars. Treasury Notes of 1800. Gold Coil. Coin. Bars. Silver— Dollars. Subsidiary Coin. Bars. Treasury Notes of 1800. Gold Coil. Criticates of Deposit, act June 8, National Bank Notes. Other— Bonds, interest and coupons paid, Minor Coin and Fractional Curren Deposit in National Bank Deposit of Central Account. Disbursing Officer's Balances. Aggregate Cash bala.	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC CLASSIFIC Assured that the control of	Debt	Cash i \$273, 393, 480 60 508, 228, 226 08 46, 892, 142 84 79, 447, 288 80	in the Treas	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Agency Accoun Gold Reserve Net Cash Bala	s	389, 433, 653 66 436, 700, 703 92 555, 226, 603 00 ,991, 927, 306 92 DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 46 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES. Sank Notes	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	\$50 291, 010 291, 060 291, 060 \$555, 226, 600 71, 354, 066 281, 380, 468 907, 961, 138 \$267, 584, 093 281, 380, 468
Gold— Coin	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC CLASSIFIC awaiting relimbursen (cy	Debt	Cash i \$273, 363, 480 60 508, 228, 226 08 46, 892, 142 84 79, 447, 288 80	in the Treas \$907,961,138 32	Gold Certificate Silver Certificate Silver Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Account Gold Reserve Net Cash Bala	8	389, 433, 653 66 436, 700, 703 92 555, 226, 603 00 991, 927, 306 92 DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 Liabilities. Liabilities. 100,000,000 00 181,380,468 73	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 406, 085, 504 00 21, 325, 000 00 9, 059, 437 28 4, 013, 515 01 49, 299, 055 48 8, 982, 058 82	\$555, 226, 603 71, 354, 066 281,380,468
Gold— Coin	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC CLASSIFIC awaiting reimbursen ity tarics— 1899	Debt	Cash i \$273, 393, 480 60 508, 228, 226 08 46, 892, 142 84 79, 447, 288 80	in the Treas \$907,961,138 32	Gold Certificate Silver Certificate Silver Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Account Gold Reserve Net Cash Bala	8	389, 433, 653 66 436, 700, 703 92 555, 226, 603 00 991, 927, 306 92 DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 Liabilities. Liabilities. 100,000,000 00 181,380,468 73	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 406, 085, 504 00 21, 325, 000 00 9, 059, 437 28 4, 013, 515 01 49, 299, 055 48 8, 982, 058 82	\$555, 226, 600 71, 354, 066 281, 380, 468
betto which interest has ceased sincebet bearing no interest	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC CLASSIFIC Awaiting relimbursen icy tarics 1879 1899 th	Debt	Cash i \$273, 393, 480 60 508, 228, 226 08 46, 892, 142 84 79, 447, 288 80	\$907, 961, 138 32	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Agency Accoun Gold Reserve Net Cash Bala Aggregate	s	389, 433, 653 66 436, 700, 703 92 555, 226, 603 00 ,991, 927, 306 92 DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES. Sank Notes	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 406, 085, 504 00 21, 325, 000 00 93, 518, 250 00 9, 059, 437 28 4, 013, 515 01 49, 299, 055 48 8, 982, 038 82	\$555, 226, 600 71, 354, 060 281, 380, 468 907, 961, 13
Aggregate of interest and ceased since between an of treasury Notes offset Aggregate of Debt, included and Treasury Notes offset Aggregate of Debt, included and treasury Notes offset Aggregate of Debt, included and treasury Notes of Set Observation of the Aggregate of Debt, included and treasury Notes of 1890. Treasury	e maturity I noninterest bearing by an equal amount ding Certificates and CLASSIFIC CLASSIFIC Awaiting relimbursen icy tarics 1879 1899 th	Debt	Cash i \$273, 393, 480 60 508, 228, 226 08 46, 892, 142 84 79, 447, 288 80 MEI	\$907,961,138 32	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Agency Accoun Gold Reserve Net Cash Bala Aggregate	s	389, 433, 653 66 436, 700, 703 92 555, 226, 603 00 ,991, 927, 306 92 DEMAND e 8, 1872	389, 208, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES. Sank Notes	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 226, 257, 819 00 93, 518, 280 00 93, 518, 280 00 93, 518, 280 00 94, 518, 280 82 4, 013, 515 01 49, 299, 055 48 8, 982, 058 82	\$555, 226, 60 71, 354, 06 281, 380, 463 907, 961, 13 \$267, 584, 093 281, 380, 468 13, 796, 374
Gold— Coin	e maturity In noninterest bearing by an equal amount ding Certificates and CLASSIFIC CLASSIFIC Awaiting relimbursen tarics 1899	Debt	Cash i \$273, 363, 480 60 508, 228, 226 08 46, 892, 142 84 79, 447, 288 80 MEI Om Pacific R	\$907,961,138 32	Gold Certificate Silver Certificate Silver Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Account Gold Reserve Net Cash Bala Aggregate	8 8	289, 433, 653 66 436, 700, 703 92 436, 700, 703 92 DEMAND 6 8, 1872	389, 298, 420 16 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 Liabilities. Liabilities. 100,000,000 00 181,380,468 73	225, 233 50 225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 221, 325, 000 90 21, 325, 000 90 33, 518, 250 00 9, 059, 437 28 4, 013, 515 01 49, 299, 905 48 8, 982, 058 82	\$555, 226, 603 \$555, 226, 603 71, 354, 066 281, 380, 468 907, 961, 13 \$267, 584, 093 281, 380, 468
Gold— Coin Bars Bayerate of Debt, included Certificates and Treasury Notes offset Aggregate of Debt, included Certificates and Treasury Notes offset Aggregate of Debt, included Certificates and Treasury Motes of Subsidiary Coin. Bars Silver— Dollars Subsidiary Coin Bars Paper— United States Notes Treasury Notes of 1890 Gold Certificates of Deposit, act June 8, National Bank Notes. Certificates of Deposit, act June 8, National Bank Notes. Other— Bonds, interest and coupons paid, Minor Coin and Fractional Curren Deposits in National Bank Deposit General Account. Dishursing Officers' Balances Aggregate Cash balance in the Treasury May 31, 1 Cash balance in the Treasury June 30, Increase during the mont	constructs and construction of the constructio	Debt	Cash i \$273, 393, 480 60 508, 228, 226 08 46, 892, 142 84 70, 447, 288 80 MEI om Pacific R	\$907,961,138 32	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for reden Outstanding Ch Jesureing Off Agency Account Gold Reserve Net Cash Bala Aggregate	s	389,433,633 66 436,700,703 92 555,226,603 00 ,991,927,306 92 DEMAND e 8, 1872	389, 208, 420 I 1, 436, 475, 500 42 555, 517, 613 00 1, 991, 993, 113 42 LIABILITIES. LIABILITIES. 100,000,000 00 181,380,468 73 PRINCIL	225, 233 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 225, 253 50 226, 253, 250 00 23, 252, 250 00 24, 252, 250 00 25, 18, 280 00 26, 18, 280 00 27, 285, 260 00 28, 18, 280 00 28, 18, 280 00 28, 18, 280 00 28, 18, 280 00 28, 18, 280 00 28, 18, 280 00 28, 18, 280 00 28, 18, 28, 28, 28, 28, 28, 28, 28, 28, 28, 2	\$555, 226, 608 71, 354, 066 281, 380, 468 907, 961, 138 \$267, 584, 093 281, 380, 468 13, 796, 374 TOTAL

Aftr.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the The United States, under settlement agreement of February 1, 1899, amounts to \$47,050,172.48 and accrued theres, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1899.

L. J. GAGE,